MONEY MARKET REPORT FOR MONDAY, MAY 5, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 12-day cummulative average position:UGX 203.136 Billion long

Liquidity forecast position (Billions of Ugx)	Tuesday, May 6, 2025	UGX (Bn)	Outturn for previous day	5-May-25
Expected Opening Excess Reserve position		53.42	Opening Position	58.73
*Projected Injections		171.51	Total Injections	234.05
*Projected Withdrawals		-202.56	Total Withdrawals	-239.36
Expected Closing Excess Reserve position before Policy Action		22.37	Closing position	53.42

**The current day projections may deviate on account of changes in autonomous factors such as EFTs and taxes; other autonomous factors such as commercial bank cash deposits, withdrawals, and fees.*

CURRENT CBR 9.75 % - EFFECTIVE 06 FEBRUARY 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)

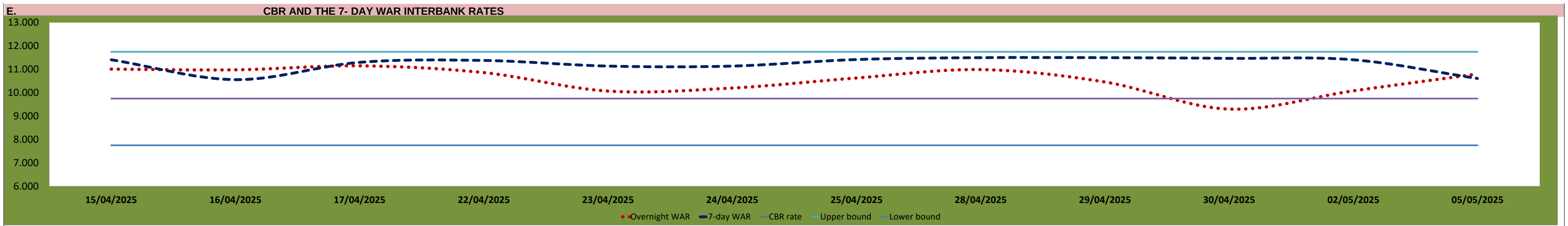
TENOR	Tue	Wed	Thu	Fri	Mon	Tue	Fri	Mon
	23/04/2025	24/04/2025	25/04/2025	28/04/2025	29/04/2025	30/04/2025	02/05/2025	05/05/2025
7-DAYS	11.140	11.420	11.420	11.500	11.500	11.470	11.410	10.610
O/N	10.070	10.200	10.630	10.110	10.460	9.300	10.080	10.800

B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:33 AM	10.75	7	35.00			10:44 AM	11.25	1	10.00		
9:38 AM	11.00	7	8.00			10:44 AM	10.75	1	10.00		
1:46 PM	10.50	3	14.00			10:45 AM	11.00	1	3.00		
1:47 PM	11.70	3	14.00			12:09 PM	10.50	1	25.00		
9:48 AM	11.00	1	18.00			1:35 PM	10.50	1	10.00		
9:49 AM	11.25	1	15.00			1:35 PM	11.00	1	10.00		
9:52 AM	10.50	1	30.00			1:46 PM	10.00	1	10.00		
9:53 AM	11.50	1	3.00			1:49 PM	9.50	1	25.00		
10:10 AM	10.50	1	5.00			2:54 PM	11.50	1	5.00		
10:35 AM	11.00	1	2.00			2:58 PM	11.50	1	5.00		
								T/T	257.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (08-May- 2025 TO 19-June- 2025)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	8-May-25	15-May-25	22-May-25	29-May-25	5-Jun-25	12-Jun-25	19-Jun-25	
REPO	425.68	-	-	-	-	-	-	425.68
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	425.68

Total O/S BOU Bill balances held by BOU : UGX BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 426 BN

(G) STOCK OF TREASURY SECURITIES

LAST TBIILS ISSUE DATE: 09-APR-2025			
On-the-run O/S T-BILL STOCKs (Bns-UGX)	4	7,711.35	5/6/2025
On-the-run O/S T-BONDSTOCKs(Bns-UGX)		49,340.32	5/6/2025
TOTAL TBILL & TBOND STOCK- UGX		57,051.67	

O/S=Outstanding

MATURITY	TOTAL STOCK (BN UGX)	YTM (%) AT CUT OFF*	CHANGE IN YTM (+/-)
91	39.44	12.001	2.794
182	426.69	12.414	0.000
364	7,245.22	15.250	0.251
2YR	-	15.750	0.001
3YR	4,415.12	16.200	-0.350
5YR	-	16.500	0.250
10YR	15,661.90	17.100	0.000
15YR	19,341.44	17.000	0.000
20YR	9,921.86	17.890	0.390

Cut OFF is the lowest price/ highest yield that satisfies the auction awarded amount.

(G) MONETARY POLICY MARKET OPERATIONS

(VERTICAL REPOS, REV-REPOS , BOU BILL & SF)

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	3-Apr	329.00	11.750		1
SLF	4-Apr	45.00	11.750		3
SLF	7-Apr	198.00	11.750		1
SLF	8-Apr	630.00	9.750		1
SLF	8-Apr	40.00	11.750		1
SLF	10-Apr	257.00	11.750		1
SLF	11-Apr	146.00	11.750		3
SLF	14-Apr	184.00	11.750		1
REPO	15-Apr	153.00	11.750		2
SLF	16-Apr	354.00	11.750		1
SLF	17-Apr	372.00	11.750		1
SLF	22-Apr	235.00	11.750		3
SLF	23-Apr	200.00	11.750		1
SLF	24-Apr	275.00	11.750		1
SLF	25-Apr	238.00	11.750		1
SLF	28-Apr	250.00	11.750		5
SLF	29-Apr	208.00	11.750		1
SLF	30-Apr	135.00	11.750		1
SLF	2-May	115.00	11.750		3
REPO	2-May	- 425.00	9.750		6
SLF	5-May	155.00	11.750		6

WAR-Weighted Average Rate

H. DAILY SECONDARY MARKET QUOTES (On-the-run GOVERNMENT TREASURY SECURITIES –End of Day Quotes)

	T-BILLS						TBONDS											
TENOR	91 DR		182 DR		364 DR		2YR YTM		3YR YTM		5YR YTM		10YR YTM		15YR YTM		20YR YTM	
COUPON	0.000%		0.000%		0.000%		13.500%		14.125%		14.250%		14.250%		15.800%		15.000%	
MATURITY DATE	24-Jul-25		23-Oct-25		23-Apr-26		9-Jul-26		13-Jan-28		23-Aug-29		22-Jun-34		23-Jun-39		18-Jun-43	
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK	
DFCU	11.00	10.50	12.70	12.30	15.10	14.90	15.75	15.25	16.55	16.10	16.80	16.40	17.60	17.35	17.80	17.40	18.00	17.40
ABSA	11.00	10.50	12.75	12.25	15.25	14.75	15.90	15.40	16.75	16.25	16.85	16.35	17.90	17.50	18.05	17.55	18.00	17.60
CENTENARY	11.00	10.50	12.50	12.00	15.25	14.95	15.75	15.30	16.40	15.90	16.50	16.00	17.50	17.00	17.70	17.20	17.90	17.40
HFBU	11.20	10.80	12.70	12.25	15.30	14.80	15.80	15.00	16.80	16.20	16.80	16.30	17.75	17.00	17.70	17.10	18.25	17.20
STANCHART	11.00	10.20	12.70	12.20	15.25	14.50	15.95	15.45	16.70	16.20	16.85	16.35	17.90	17.40	17.95	17.35	18.15	17.60
STANBIC	11.00	10.50	12.70	12.20	15.20	14.75	15.80	15.40	16.75	16.25	16.80	16.30	17.90	17.45	17.85	17.35	18.00	17.50
CITI	11.00	10.50	12.70	12.20	15.25	14.75	15.75	15.55	16.75	16.25	16.80	16.40	17.70	17.30	17.90	17.40	18.00	17.50
EQUITY	11.00	10.00	12.60	12.00	15.25	14.80	15.85	15.40	16.75	16.00	16.85	16.25	17.90	17.20	17.65	17.30	18.10	17.35
Av. Bid	11.03		12.67		15.23		15.82		16.68		16.78		17.77		17.83		18.05	
Av. Ask	10.44		12.18		14.78		15.34		16.14		16.29		17.28		17.33		17.44	
Sec Mkt Yield	**10.731**		**12.422**		**15.003**		**15.581**		**16.413**		**16.538**		**17.522**		**17.578**		**17.747**	
BestBid	11.00		12.50		15.10		15.75		16.40		16.50		17.50		17.65		17.90	
BestAsk	10.80		12.30		14.95		15.55		16.25		16.40		17.50		17.55		17.60	